

YTD Revenue Tracking - Summary

Consolidated City of Indianapolis and Marion County

	Dec YTD 2011 Actuals	YearTotal 2012 2012 Budget Adopted	YearTotal 2012 Budget Current - Revised	Dec YTD 2012 Actuals	% of Budget Current - Revised	2012 YTD vs. 2011 YTD
TAXES:						
Local Taxes - Set Locally:						
Property Taxes	292,464,643	302,838,842	317,108,910	314,929,970	99.3%	22,465,328
Income Taxes	211,311,409	195,754,503	242,332,462	239,162,277	98.7%	27,850,868
Wheel Tax	12,106,524	10,710,000	10,710,000	12,546,698	117.1%	440,174
Local Taxes- Set by State (a)	33,434,863	35,407,853	35,407,853	36,106,366	102.0%	2,671,503
State Taxes- Shared Locally (b)	35,741,235	39,277,269	39,277,269	38,296,858	97.5%	2,555,622
TOTAL TAXES	585,058,673	583,988,467	644,836,494	641,042,169	99.4%	55,983,496
Licenses and Permits (c)	15,025,860	10,183,451	10,183,451	14,445,902	141.9%	-579,958
Fees and Charges (d)	198,894,169	81,672,049	84,039,374	92,156,610	109.7%	-106,737,559
INTERGOVERNMENTAL:						
State Pension Relief	61,117,718	61,376,363	61,376,363	55,433,679	90.3%	-5,684,039
State and Federal Grants	93,651,046	76,251,534	82,192,233	82,342,596	100.2%	-11,308,449
Payment In Lieu of Taxes (PILOT)	10,946,540	27,685,129	27,685,129	26,691,533	96.4%	15,744,993
Other Intergovernmental	19,848,009	10,665,483	11,105,205	17,716,839	159.5%	-2,131,170
TOTAL INTERGOVERNMENTAL	185,563,312	175,978,509	182,358,930	182,184,647	99.9%	-3,378,665
Total Miscellaneous Revenue (e)	256,723,202	17,172,125	17,244,950	44,107,124	255.8%	-212,616,079
TOTAL REVENUE - UNADJUSTED	1,241,265,217	868,994,601	938,663,198	973,936,451	103.8%	-267,328,766

YTD figures include all collections in the current year, regardless of the year in which billing occurred.

Notes

(a) Local taxes set by the state include: auto excise, financial institutions, commercial vehicle excise and inheritance taxes

(b) State taxes shared by the state include: riverboat wagering/gaming, gasoline, cigarettes, alcohol excise and gallonage taxes

(c) Licenses and permits include: business and non-business licenses, building, zoning and environmental permits, etc.

(d) Fees and charges for services include: sewer, stormwater, solid waste disposal, E-911, recording fees, foreclosure, probation, parks admissions, deferral, cable franchise, parking fees, court costs, etc.

(e) Miscellaneous revenue includes: sale and lease of property, fines and penalties, fleet service non-city revenues, capitalized interest proceeds, transfers and other misc. revenues.